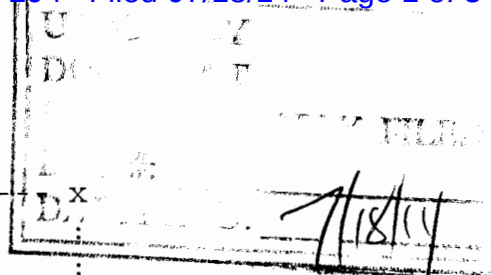


UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF NEW YORK



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IN RE REFCO SECURITIES LITIGATION

:  
: 07 MDL 1902 (JSR)  
: (Applies To All Cases)  
:  
: CASE MANAGEMENT ORDER  
: #108  
:  
:  
: X

-----  
JED S. RAKOFF, U.S.D.J.

On July 16, 2014, the Court received a combined final bill from the Case Accountant that reflects not only the services that have been rendered between January and May 2014 but also the few additional services that will need to be rendered in winding down the fund over the next few weeks. The bill will be docketed for the parties' review. Any party who wishes to object to the bill must submit such objection to the Court in writing no later than one week from today, i.e., by July 24, 2014. If no objections are received, the Case Accountant will be authorized to pay the bills out of the established account.

SO ORDERED.

  
\_\_\_\_\_  
JED S. RAKOFF, U.S.D.J.

Dated: New York, New York  
July 17, 2014

## BALL BAKER LEAKE LLP

CERTIFIED PUBLIC ACCOUNTANTS

122 EAST 42ND STREET

NEW YORK, NEW YORK 10168

TEL: (212) 661-1630 FAX: (212) 972-1061

[www.ballbaker.com](http://www.ballbaker.com)

July 16, 2014

P0708

Refco Securities Litigation  
c/o Honorable Jed S. Rakoff

[r\\_hedges@live.com](mailto:r_hedges@live.com)

### FINAL INVOICE:

Fee for accounting services from January 1- through May 6, 2014 (per actual time charges)	\$ 690.00
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Additional fees for final distribution of monies	<u>500.00</u>
	1,190.00

Out-of-pocket expenses	<u>2.62</u>
	<u>\$1,192.62</u>

Enc. Time records

# Client Ledger - Unrelieved Time

Client Name	Job ID	Date	Employee	Service	Hours	Rate	Extension	Expenses	Description
Refco Securities Litigation									
	0000								
		2/13/2014	AJU	Accounting	0.50	\$130.00	\$65.00		print government copy 1099 and check the
		5/5/2014	JP	taxes	0.25	\$335.00	\$83.75		respond to IRS re 2010 t/r not filed
		5/5/2014	JP	Accounting	0.25	\$335.00	\$83.75		talk to Ron H about closing down accts
		5/6/2014	KAR	Clerical Billab	0.50	\$120.00	\$60.00		cert mail forms/post office
		2/1/2014	EXP	Envelopes					#Type!
		2/1/2014	EXP	Postage					#Type!
		5/1/2014	EXP	Envelopes					#Type!
		5/1/2014	EXP	Postage					#Type!
		Totals for 0000			1.50		\$292.50	\$2.62	
	0002								
		2/12/2014	AJU	Accounting	0.50	\$130.00	\$65.00		2013 1099s
		1/13/2014	CF	Accounting	0.25	\$190.00	\$47.50		January invoices
		1/13/2014	CF	Accounting	0.50	\$190.00	\$95.00		reconcile Nov & Dec
		1/16/2014	CF	Accounting	0.50	\$190.00	\$95.00		tele w/ plaintiff re: excess funds of \$120k
		2/4/2014	CF	Accounting	0.25	\$190.00	\$47.50		gather 1099 data
		2/13/2014	CF	taxes	0.25	\$190.00	\$47.50		review 1099s
		Totals for 0002			2.25		\$397.50	\$0.00	
Totals for Refco Securities Litigation					3.75		\$690.00	\$2.62	

plus wind down fee  $\frac{500}{1190} + 2.62 = 1192.62$

**FINAL BILL**